

State of Kansas
City

2011

CERTIFICATE

To the Clerk of Neosho County, State of Kansas
We, the undersigned, officers ofCity of Chanute

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
Table of Contents:			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
		Page No.			
Computation to Determine Limit for 2011		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	6,093,610	492,585	11.828
Debt Service	10-113	8	2,631,580	501,463	12.041
Employee benefits	12 101a	9	767,597	411,140	9.513
Library	12 16 102	9	295,000	251,257	6.053
Special Liability	76 6110	10	15,000		
Library Employee Benefits	12 16 102	10	45,000	38,813	.932
Industrial	121617h	11			
		11			
Special Highway		12	665,500		
Special Parks & Rec		12	67,000		
Special Alcohol Programs		13	25,000		
Tourism & Convention		13	54,000		
Emergency Telephone		14	66,000		
Electric		14	21,873,624		
Water		15	1,303,975		
Gas		15	4,551,392		
Refuse		16	1,112,530		
Sewer		16	1,421,835		
Equipment		17			
Capital projects - Util		17	943,000		
Capital projects - Gen		18	76,000		
Deb Service - Rev Bonds		19	2,459,310		
Special Obligation TIF		20	58,384		
Totals		x	44,525,337	1,695,258	46.707
Budget Summary		0			
Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the budget? ☐ No

County Clerk's Use Only

41674601

November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes No

Assisted by: _____

Address: _____

Attest: October 18, 2010

Randal E. Neely
County Clerk

X *Ed Cox* X
X *John R. Chappel*
Governing Body

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Chanute

will meet on the 23rd day of August, 2010, at 7:00 p.m. at the City Commission Room in the Memorial Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall from the Finance Director
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	5,226,864	16.752	5,124,100	12.837	6,093,610	492,585	11.800
Debt Service	14,144,645	9.829	2,643,785	11.861	2,631,580	501,463	12.013
Employee benefits	759,997	13.420	849,062	10.191	767,597	411,140	9.849
Library	296,307	5.991	301,000	6.023	295,000	251,257	6.019
Special Liability	11,497		45,000		15,000		
Library Employee Benefits	45,197	0.901	45,000	0.856	45,000	38,813	0.930
Industrial			300,000				
Special Highway	2,082,242		850,000		665,500		
Special Parks & Rec	27,204		20,000		67,000		
Special Alcohol Programs	7,236		21,000		25,000		
Tourism & Convention	88,426		65,000		54,000		
Emergency Telephone	3,372		6,000		66,000		
Electric	19,185,420		19,558,390		21,873,624		
Water	1,251,532		1,295,258		1,303,975		
Gas	3,876,588		4,393,000		4,551,392		
Refuse	1,129,564		1,036,228		1,112,530		
Sewer	1,010,356		1,026,880		1,421,835		
Equipment	238,616		12,040				
Capital projects - Util	1,533,431		1,201,000		943,000		
Capital projects - Gen	2,259,924		1,850,000		76,000		
Debt Service - Rev Bonds	2,370,613		2,367,335		2,459,310		
Special Obligation TIF	57,877		57,680		58,384		
Totals	55,606,908	46.893	43,067,758	41.768	44,525,337	1,695,258	40.611
Less: Transfers	8,442,443		6,294,903		7,209,463		
Net Expenditure	47,164,465		36,772,855		37,315,874		
Total Tax Levied	2,034,940		1,766,738		XXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	43,395,833		42,298,674		41,743,262		

Outstanding Indebtedness,

January 1,	2008	2009	2010
G.O. Bonds	22,418,000	19,190,000	21,955,000
Revenue Bonds	23,015,000	23,830,000	22,975,000
Other	2,814,787	3,319,477	3,139,612
Lease Purchase Principal	30,991	35,292	19,831
Total	48,278,778	46,374,769	48,089,444

*Tax rates are expressed in mills

Ed Cox
City Official Title:

Page No.

2011

CERTIFICATE

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City of Chanute

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Special Obligation TIF		20	58,384		
Totals		x	44,525,337	1,695,258	
Budget Summary		0			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?			No		

County Clerk's Use Only

November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes No

Assisted by: _____

Address: _____

Attest: _____, 2010

County Clerk

Governing Body

City of Chanute

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	1,766,738
2. Debt Service Levy in 2010 Budget	- \$	501,705
3. Tax Levy Excluding Debt Service	\$	<u>1,265,033</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ _____	127,606
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ _____	3,814,472
5b. Personal Property 2009	- _____	4,585,245
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2010		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2010		0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>127,606</u>
9. Total Estimated Valuation July 1, 2010	<u>41,743,262</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>41,615,656</u>
11. Factor for Increase (8 divided by 10)		<u>0.00307</u>
12. Amount of Increase (11 times 3)	+ \$	<u>3,879</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>1,268,912</u>
14. Debt Service in this 2011 Budget		<u>501,463</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>1,770,375</u>

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Chanute

2011

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2010	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	542,988	89,534	1,007	1,245	0
Debt Service	501,705	82,727	930	1,150	0
Employee benefits	431,056	71,077	799	988	0
Library	254,764	42,008	472	584	0
Special Liability	0	0	0	0	0
Library Employee Benefit	36,225	5,973	67	83	0
Industrial					
TOTAL	1,766,738	291,319	3,275	4,050	0

County Treas Motor Vehicle Estimate	291,320				
County Treasurers Recreational Vehicle Estimate		3,277			
County Treasurers 16/20M Vehicle Estimate			4,050		
County Treasurers Slider Estimate					0
Motor Vehicle Factor	0.16489				
Recreational Vehicle Factor		0.00185			
16/20M Vehicle Factor			0.00229		
Slider Factor					0.00000

City of Chanute

2011

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General	Bond Fund	32,500	-	407,000	79-2934
	Equipment Fund	-	-	66,000	79-2934
	Capital Fund # 2	53,256	-	75,000	12-1,117
Electric Fund	Bond Fund	3,331,320	3,434,890	3,512,415	12-825d
	General Fund	768,834	1,400,000	1,097,500	12-825d
	Capital Fund # 1	-	540,000	363,000	12-1,118
	Water Fund	-	100,000	215,000	12-825d
Water Fund	General Fund	-	50,000	52,914	12-825d
	Equipment Fund	-	-	-	12-1,117
Gas Fund	General Fund	281,166	300,000	235,657	12-825d
	Capital Fund # 1	-	88,000	118,000	12-1,118
	Equipment Fund	-	-	6,000	12-1,117
Refuse	Bond Fund	192,984	183,013	189,163	12-825d
	General Fund	-	48,000	47,555	12-825d
	Equipment fund	190,000	50,000	50,000	12-1,117
Sewer	General Fund	-	56,000	51,259	12-825d
	Capital Fund #1	-	-	320,000	12-1,118
Other	Other	3,592,383	45,000	403,000	10-117a, 12-1,117
Totals		8,442,443	6,294,903	7,209,463	
Adjustments					
Adjusted Totals		8,442,443	6,294,903	7,209,463	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

[illegible]

[illegible]

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Chanute

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	208,086	235,795	376,762
Receipts:			
Ad Valorem Tax	688,177	542,988	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	22,602	22,000	29,000
Motor Vehicle Tax	145,152	145,000	89,534
Recreational Vehicle Tax	1,647	1,600	1,007
16/20M Vehicle Tax	2,126	2,100	1,245
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Payments in Lieu of Taxes	3,010	0	3,500
Local Alcoholic Liquor	26,759	26,000	26,388
Sales Tax	2,134,470	1,603,093	2,542,000
Franchise Taxes	345,578	364,176	347,000
Other Taxes	221	194	0
Special Assessments	7,929	4,416	6,000
Highway Connecting Links	16,699	16,000	16,000
Business License, Permits & Fees	11,580	11,500	11,300
Licenses and Permits	36,701	33,000	27,700
Charges for Services	185,426	183,000	196,850
Fines	204,172	200,000	200,000
Use of Money and Property	36,349	30,000	27,000
Sale of Property	111,116	120,000	118,000
Transfer from Electric	768,834	1,400,000	1,097,500
Transfer from Water	0	50,000	52,914
Transfer from Gas	281,166	300,000	235,657
Transfer from Refuse	0	48,000	47,555
Transfer from Sewer	0	56,000	51,259
Machinery & Equipment	26,856	0	0
Federal Grants	75,859	0	0
State Grants	8,110	25,000	50,000
Reimbursed Expense	109,305	1,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	4,729	80,000	65,800
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,254,573	5,265,067	5,243,209
Resources Available:	5,462,659	5,500,862	5,619,971

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City of Chanute

FUND PAGE - GENERAL

Adopted Budget

General

Revised 8/21/08

Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
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Resources Available:		5,462,659	5,500,862	5,619,971
Expenditures:				
City Commission		57,789	62,000	66,156
Municipal Court		103,338	102,000	90,049
City Manager's Office		227,336	227,000	256,276
Gen. Admin. Services		347,006	205,000	210,816
Community Dev.		403,562	340,000	418,304
Legal Services		96,270	82,000	96,205
Information Services		58	100	0
Public Bldgs/Grounds		243,460	200,000	330,350
Sub-Total detail page (Note should agree with detail)		1,478,819	1,218,100	1,468,156
Police		1,323,606	1,350,000	1,323,167
Fire		826,961	805,000	849,681
Animal Control		56,961	60,000	61,452
Civil Defense		1,797	1,500	0
Streets & Roads		802,372	850,000	836,485
Cemetery		118,854	115,000	132,419
Airport		237,973	230,000	232,258
Parks		267,181	260,000	316,331
Swimming Pool		221	90,000	143,500
Tree Program		690	0	0
Auditorium		25,231	34,500	32,161
Economic Development		442	110,000	150,000
Transfer to Equipment		0	0	66,000
Transfer to Capital Projects		53,256	0	75,000
Transfer to Debt Service		32,500	0	407,000
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		5,226,864	5,124,100	6,093,610
Unencumbered Cash Balance Dec 31		235,795	376,762	xxxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:		5,482,170	5,998,790	Non-Appr Bal
Violation of Budget Law for 2009/2010:		No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2009:		No		Tax Required
			Del Comp Rate: 4.00%	18,946
			Amount of 2010 Ad Valorem Tax	492,585

City of Chanute

2011

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
City Commission			
Salaries	14,820	15,600	15,756
Contractual	645	0	0
Commodities	42,324	46,400	50,400
Capital Outlay	0	0	0
Total	57,789	62,000	66,156
Municipal Court			
Salaries	60,246	60,246	52,199
Contractual	40,797	40,000	36,050
Commodities	2,295	1,754	1,600
Capital Outlay	0	0	200
Total	103,338	102,000	90,049
City Manager's Office			
Salaries	158,259	208,043	237,319
Contractual	8,289	2,000	2,000
Commodities	41,034	16,957	16,957
Capital Outlay	19,754	0	0
Total	227,336	227,000	256,276
Gen. Admin. Services			
Salaries	0	0	0
Contractual	12,318	50,000	50,000
Commodities	334,688	155,000	160,816
Capital Outlay	0	0	0
Total	347,006	205,000	210,816
Community Dev.			
Salaries	229,825	299,733	297,354
Contractual	47,165	4,764	3,200
Commodities	122,022	35,503	105,750
Capital Outlay	4,550	0	12,000
Total	403,562	340,000	418,304
Legal Services			
Salaries	58,270	52,000	59,205
Contractual	36,171	30,000	37,000
Commodities	1,829	0	0
Capital Outlay	0	0	0
Total	96,270	82,000	96,205
Information Services			
Salaries	0	0	0
Contractual	0	100	0
Commodities	58	0	0
Capital Outlay	0	0	0
Total	58	100	0
Public Bldgs/Grounds			
Salaries	603	0	0
Contractual	27,120	43,167	47,000
Commodities	215,737	156,833	283,350
Capital Outlay	0	0	0
Total	243,460	200,000	330,350
Page Total	1,478,819	1,218,100	1,468,156

(Note: Should agree with general sub-totals.)

City of Chanute

2011

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011	
Unencumbered Cash Balance Jan 1	108,775	448,391	5,329	x
Receipts:				
Ad Valorem Tax	403,869	501,705	xxxxxxxxxxxxxxxxxxxxx	x
Delinquent Tax	3,643	5,000	0	x
Motor Vehicle Tax	31,516	33,000	82,727	x
Recreational Vehicle Tax	362	400	930	x
16/20M Vehicle Tax	174	0	1,150	x
Slider			0	
Special Assessments	10,188	10,000	10,000	x
Transfer from Electric	1,091,760	1,067,555	1,053,105	x
Transfer from Refuse	192,984	183,013	189,163	x
Bond Proceeds 2009A, 2009B, 2009C	12,420,000	0	0	x
Transfer from Capital Improvement Fund #1	80,435	0	0	x
Rental Motor Vehicle Tax	59	50	0	x
Transfer from General Fund	247,505	400,000	407,000	x
In Lieu of Tax (IRB)	1,766	0		x
Interest on Idle Funds	0	0		x
Transfer from Special Highway-unused bond proceeds	0	0	400,000	x
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	14,484,261	2,200,723	2,144,075	
Resources Available:	14,593,036	2,649,114	2,149,404	
Expenditures:				
Principal	9,655,000	1,490,000	1,510,000	x
Interest	868,545	853,785	821,580	x
Bond Issuance Cost	109,152	0	0	x
Transfer to Capital Improvement #2	3,511,948	0	0	x
Cash Basis Reserve	0	300,000	300,000	
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures	14,144,645	2,643,785	2,631,580	
Unencumbered Cash Balance Dec 31	448,391	5,329	xxxxxxxxxxxxxxxxxxxxx	
2009/2010 Budget Authority Amount:	14,052,862	2,031,895	Non-Appr Bal	
Violation of Budget Law for 2009/2010:	<u>Yes</u>	<u>Yes</u>	Tot Exp/Non-Appr Bal	2,631,580
Possible Cash Violation for 2009:	<u>No</u>		Tax Required	482,176
			Del Comp Rate: 4.00%	19,287
			Amount of 2010 Ad Valorem Tax	501,463

City of Chanute

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	590,188	581,912	281,406
Receipts:			
Ad Valorem Tax	551,279	431,056	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	18,170	14,000	18,000
Motor Vehicle Tax	128,098	100,000	71,077
Recreational Vehicle Tax	1,458	1,000	799
16/20M Vehicle Tax	1,599	1,500	988
Slider			0
Payments in Lieu of Taxes	2,411	0	0
Refunds & Reimbursements	23,698	1,000	0
Interest on Idle Funds	11,450	0	0
Miscellaneous	13,558	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	751,721	548,556	90,864
Resources Available:	1,341,909	1,130,468	372,270
Expenditures:			
Employee benefits	759,997	849,062	767,597
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	759,997	849,062	767,597
Unencumbered Cash Balance Dec 31	581,912	281,406	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	785,770	753,619	Non-Appr Bal
Violation of Budget Law for 2009/2010:	No	Yes	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2009:	No		Tax Required
			Del Comp Rate: 4.00%
			Amount of 2010 Ad Valorem Tax

Adopted Budget

Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,879	6,879	4,843
Receipts:			
Ad Valorem Tax	246,129	254,764	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,282	4,500	5,500
Motor Vehicle Tax	41,763	39,000	42,008
Recreational Vehicle Tax	476	300	472
16/20M Vehicle Tax	514	400	584
Slider			0
Payments in Lieu of Taxes	1,076	0	0
Interest on Idle Funds			
Miscellaneous	67	0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	296,307	298,964	48,564
Resources Available:	303,186	305,843	53,407
Expenditures:			
Library Appropriations	296,307	301,000	295,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	296,307	301,000	295,000
Unencumbered Cash Balance Dec 31	6,879	4,843	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	303,900	301,000	Non-Appr Bal
Violation of Budget Law for 2009/2010:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2009:	No		Tax Required
			Del Comp Rate: 4.00%
			Amount of 2010 Ad Valorem Tax

City of Chanute

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	555,089	560,156	515,356
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	254	200	200
Motor Vehicle Tax	368	0	0
Recreational Vehicle Tax	4	0	0
16/20M Vehicle Tax	20	0	0
Slider			0
Reimbursements	4,499	0	0
Interest on Idle Funds	11,419	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,564	200	200
Resources Available:	571,653	560,356	515,556
Expenditures:			
Contractual Services	11,497	45,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	11,497	45,000	15,000
Unencumbered Cash Balance Dec 31	560,156	515,356	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	20,000	20,000	Non-Appr Bal
Violation of Budget Law for 2009/2010:	No	Yes	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2009:	No		Tax Required
		Del Comp Rate: 4.00%	0
		Amount of 2010 Ad Valorem Tax	0

Adopted Budget

Library Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,692	3,692	807
Receipts:			
Ad Valorem Tax	37,016	36,225	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	949	750	750
Motor Vehicle Tax	6,161	5,000	5,973
Recreational Vehicle Tax	70	70	67
16/20M Vehicle Tax	70	70	83
Slider			0
Interest on Idle Funds	0	0	0
Miscellaneous	931	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	45,197	42,115	6,873
Resources Available:	48,889	45,807	7,680
Expenditures:			
Library Appropriations	45,197	45,000	45,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	45,197	45,000	45,000
Unencumbered Cash Balance Dec 31	3,692	807	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	45,525	45,000	Non-Appr Bal
Violation of Budget Law for 2009/2010:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2009:	No		Tax Required
		Del Comp Rate: 4.00%	1,493
		Amount of 2010 Ad Valorem Tax	38,813

City of Chanute

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	77,611	95,302	37,910
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	115	50	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Revolving loan principal & interest	17,576	37,860	
Transfer from other funds	0	204,698	
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	17,691	242,608	0
Resources Available:	95,302	337,910	37,910
Expenditures:			
Contractual Services	0	300,000	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	300,000	0
Unencumbered Cash Balance Dec 31	95,302	37,910	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2009/2010:	No	Yes	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2009:	No		Tax Required
			Del Comp Rate: 4.00%
			Amount of 2010 Ad Valorem Tax

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2009/2010:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2009:	No		Tax Required
			Del Comp Rate: 4.00%
			Amount of 2010 Ad Valorem Tax

City of Chanute

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,986,314	3,136,507	2,520,097
Receipts:			
State of Kansas Gas Tax	223,169	233,590	243,030
County Transfers Gas		0	0
KDOT Road & Bridge Grant	2,590		
Interest on Idle Funds	6,676	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	232,435	233,590	243,030
Resources Available:	5,218,749	3,370,097	2,763,127
Expenditures:			
Contractual Services	1,862,513	325,250	92,000
Capital Outlay	219,729	524,750	173,500
Transfer to G.O. Bond & Interest	0	0	400,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,082,242	850,000	665,500
Unencumbered Cash Balance Dec 31	3,136,507	2,520,097	2,097,627
2009/2010 Budget Authority Amount:	2,270,775	256,710	
Violation of Budget Law for 2009/2010:	<u>No</u>	<u>Yes</u>	
Possible Cash Violation for 2009:	<u>No</u>		

Adopted Budget

Special Parks & Rec	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	105,896	130,907	138,776
Receipts:			
Local Alcoholic Liquor	26,759	25,000	26,387
Donations	23,652	1,000	0
Grants	0	1,869	0
Interest on Idle Funds	1,804	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	52,215	27,869	26,387
Resources Available:	158,111	158,776	165,163
Expenditures:			
Capital Outlay	27,204	20,000	67,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	27,204	20,000	67,000
Unencumbered Cash Balance Dec 31	130,907	138,776	98,163
2009/2010 Budget Authority Amount:	50,000	21,000	
Violation of Budget Law for 2009/2010:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2009:	<u>No</u>		

City of Chanute

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Programs	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	88,757	109,561	113,561
Receipts:			
Local Alcoholic Liquor	26,759	25,000	26,388
Interest on Idle Funds	1,281	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	28,040	25,000	26,388
Resources Available:	116,797	134,561	139,949
Expenditures:			
Programs	7,236	21,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,236	21,000	25,000
Unencumbered Cash Balance Dec 31	109,561	113,561	114,949

2009/2010 Budget Authority Amount: 20,000 21,000
 Violation of Budget Law for 2009/2010: No No
 Possible Cash Violation for 2009: No

Adopted Budget

Tourism & Convention	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	109,877	87,698	68,698
Receipts:			
Guest Tax	58,951	46,000	48,000
Charges for Services	5,995	0	
Interest on Idle Funds	1,301	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	66,247	46,000	48,000
Resources Available:	176,124	133,698	116,698
Expenditures:			
Services	88,426	65,000	54,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	88,426	65,000	54,000
Unencumbered Cash Balance Dec 31	87,698	68,698	62,698

2009/2010 Budget Authority Amount: 91,000 65,000
 Violation of Budget Law for 2009/2010: No No
 Possible Cash Violation for 2009: No

2011

City of Chanute

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Emergency Telephone			
Unencumbered Cash Balance Jan 1	54,431	86,472	110,472
Receipts:			
Telephone Tax	34,208	30,000	30,000
Interest on Idle Funds	1,205		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	35,413	30,000	30,000
Resources Available:	89,844	116,472	140,472
Expenditures:			
Services	3,372	6,000	66,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,372	6,000	66,000
Unencumbered Cash Balance Dec 31	86,472	110,472	74,472

2009/2010 Budget Authority Amount: 6,000 6,000
 Violation of Budget Law for 2009/2010: No No
 Possible Cash Violation for 2009: No

Adopted Budget

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Electric			
Unencumbered Cash Balance Jan 1	1,934,115	2,755,994	3,032,328
Receipts:			
Utility Revenue	19,527,923	18,968,169	21,450,000
Service Revenue	390,470	500,000	500,000
Sale of Property & Materials	2,269	1,555	100,000
Other Revenues	62,908	365,000	0
Interest on Idle Funds	16,777	0	0
Miscellaneous	6,952	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	20,007,299	19,834,724	22,050,000
Resources Available:	21,941,414	22,590,718	25,082,328
Expenditures:			
Electric Production	12,774,296	12,000,000	14,366,971
Distribution	1,315,025	1,400,000	1,293,188
Customer Account	482,512	533,500	0
Fiber Communication	451,167	450,000	440,000
Admin & General	62,266	100,000	800,550
Transfer to Capital Fund #1	0	540,000	363,000
Transfer to Bond Fund	3,331,320	3,434,890	3,512,415
Transfer to General	768,834	1,100,000	1,097,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	19,185,420	19,558,390	21,873,624
Unencumbered Cash Balance Dec 31	2,755,994	3,032,328	3,208,704

2009/2010 Budget Authority Amount: 27,598,000 24,643,415
 Violation of Budget Law for 2009/2010: No No
 Possible Cash Violation for 2009: No

City of Chanute

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	208,697	183,322	48,664
Receipts:			
Utility Revenue	1,206,611	1,037,000	1,058,274
Service Revenue	550	500	0
Use of Money & Property	13,880	6,100	0
Other Revenues & Transfers	4,071	117,000	230,000
Interest on Idle Funds	1,045	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,226,157	1,160,600	1,288,274
Resources Available:	1,434,854	1,343,922	1,336,938
Expenditures:			
Source of Supply	15,201	12,000	13,500
Treatment Plant	638,539	500,000	623,764
Distribution	378,811	300,000	340,666
Admin / General	46,009	214,000	100,159
Debt Service-Revolving Loan	172,972	219,258	172,972
Transfer to General	0	50,000	52,914
Transfer to Capital Fund #1	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,251,532	1,295,258	1,303,975
Unencumbered Cash Balance Dec 31	183,322	48,664	32,963

2009/2010 Budget Authority Amount:

1,423,000

1,489,327

Violation of Budget Law for 2009/2010:

No

No

Possible Cash Violation for 2009:

No

Adopted Budget

Gas	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	655,987	1,525,190	1,847,190
Receipts:			
Utility Revenue	4,709,527	4,710,000	4,713,149
Service Revenue	220	0	0
Use of Money & Property	4,540	5,000	0
Other Revenues	20,038	0	0
Interest on Idle Funds	11,466	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,745,791	4,715,000	4,713,149
Resources Available:	5,401,778	6,240,190	6,560,339
Expenditures:			
Gas Supply	2,133,570	2,500,000	2,500,000
Storage	594,690	600,000	750,000
Distribution	720,424	775,000	816,121
Admin / General	146,738	130,000	125,614
Transfer to General	281,166	300,000	235,657
Transfer to Capital Projects	0	88,000	118,000
Transfer to Equipment	0	0	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,876,588	4,393,000	4,551,392
Unencumbered Cash Balance Dec 31	1,525,190	1,847,190	2,008,947

2009/2010 Budget Authority Amount:

7,740,377

4,682,376

Violation of Budget Law for 2009/2010:

No

No

Possible Cash Violation for 2009:

No

City of Chanute

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	220,960	186,923	159,696
Receipts:			
Utility Revenue	783,792	760,000	776,105
Landfill Revenue	301,459	175,000	175,000
Other Revenue & Transfers	9,057	74,000	0
Interest on Idle Funds	1,219	0	0
Miscellaneous	0	0	2000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,095,527	1,009,000	953,105
Resources Available:	1,316,487	1,195,923	1,112,801
Expenditures:			
Collection	309,210	310,000	313,860
Landfill	406,170	400,000	447,601
Customer Accounts	22,176	25,000	0
Admin / General	9,024	20,215	64,351
Transfer to Bonds	192,984	183,013	189,163
Transfer to General	0	48,000	47,555
Transfer to Equipment Reserve	190,000	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,129,564	1,036,228	1,112,530
Unencumbered Cash Balance Dec 31	186,923	159,696	271

2009/2010 Budget Authority Amount: 1,133,255 1,138,017
 Violation of Budget Law for 2009/2010: No No
 Possible Cash Violation for 2009: No

Adopted Budget

Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	276,415	464,721	539,341
Receipts:			
Utility Revenue	1,186,975	1,100,000	1,201,335
Other Revenue	6,537	1,500	0
Interest on Idle Funds	3,135	0	0
Miscellaneous	2,015	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,198,662	1,101,500	1,201,335
Resources Available:	1,475,077	1,566,221	1,740,676
Expenditures:			
Collection	223,118	216,000	249,444
Pumping	8,072	8,400	8,200
Treatment	528,672	500,000	534,897
Drainage	138,098	160,076	161,000
Admin / General	30,984	27,000	37,631
Loan Payments	81,412	59,404	59,404
Transfer to Capital Projects	0	0	320,000
Transfer to General	0	56,000	51,259
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,010,356	1,026,880	1,421,835
Unencumbered Cash Balance Dec 31	464,721	539,341	318,841

2009/2010 Budget Authority Amount: 1,286,000 1,157,786
 Violation of Budget Law for 2009/2010: No No
 Possible Cash Violation for 2009: No

City of Chanute

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	483,489	464,165	708,175
Receipts:			
Grants	0	0	0
Transfer from Departments	190,000	256,050	135,500
Capital Lease Proceeds	6,000	0	0
Interest on Idle Funds	23,292	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	219,292	256,050	135,500
Resources Available:	702,781	720,215	843,675
Expenditures:			
Capital Outlay	227,556	0	0
Debt Service	11,060	12,040	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	238,616	12,040	0
Unencumbered Cash Balance Dec 31	464,165	708,175	843,675

2009/2010 Budget Authority Amount: 250,000 266,050
 Violation of Budget Law for 2009/2010: No No
 Possible Cash Violation for 2009: No

Adopted Budget

Capaital projects - Util	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,900,458	2,444,576	1,871,576
Receipts:			
Project Charges	49,216	628,000	801,000
Bond Proceeds	0	0	0
Refunds / Reimbursements	0	0	0
Interest on Idle Funds	28,333	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	77,549	628,000	801,000
Resources Available:	3,978,007	3,072,576	2,672,576
Expenditures:			
Project Expenses	1,452,996	1,201,000	943,000
Transfer to G.O. Bond & Interest Fund	80,435	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,533,431	1,201,000	943,000
Unencumbered Cash Balance Dec 31	2,444,576	1,871,576	1,729,576

2009/2010 Budget Authority Amount: 1,900,000 1,201,000
 Violation of Budget Law for 2009/2010: No No
 Possible Cash Violation for 2009: No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

2009 Budget Authority Limited Amount:	1,928,714	3,662,500
Violation of Budget Law for 2009:	<u>Yes</u>	<u>No</u>
Possible Cash Violation for 2009:	<u>No</u>	

FUND PAGE FOR FUNDS WITH NO TAX LEVY[illegible]

59,380

No

No

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Chanute

will meet on the 23rd day of August, 2010, at 7:00 p.m. at the City Commission Room in the Memorial Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall from the Finance Director and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	5,228,864	16.752	5,124,100	12.837	6,093,610	492,585	11.800
Debt Service	14,144,643	9.829	2,643,785	11.861	2,631,380	501,463	12.013
Employee benefits	739,997	13.420	849,062	10.191	767,397	411,140	9.349
Library	286,307	5.991	301,000	6.023	293,000	251,257	6.019
Special Liability	11,497		45,000		15,000		
Library Employee Benefits	45,197	0.901	45,000	0.856	45,000	38,813	0.936
Industrial			300,000				
Special Highway	2,082,242		890,000		663,500		
Special Parks & Rec	27,204		20,000		67,000		
Special Alcohol Programs	7,236		21,000		25,000		
Tourism & Convention	88,426		65,000		34,900		
Emergency Telephone	3,372		6,000		66,000		
Electric	19,185,420		19,558,590		21,873,624		
Water	1,251,532		1,298,258		1,303,975		
Gas	3,876,588		4,393,000		4,551,392		
Refuse	1,129,364		1,036,228		1,112,530		
Sewer	1,010,336		1,026,880		1,421,235		
Equipment	298,616		12,040				
Capital projects - Util	1,333,431		1,201,000		943,000		
Capital projects - Gen	2,259,924		1,890,000		76,000		
Debt Service - Rev Bonds	2,370,613		2,367,335		2,439,310		
Special Obligation TIF	57,877		57,680		58,384		
Totals	55,606,908	46.893	43,067,758	41.768	44,525,337	1,695,238	40.611
Less: Transfers	8,442,443		6,294,903		7,209,463		
Net Expenditure	47,164,465		36,772,855		37,315,874		
Total Tax Levied	2,034,940		1,766,758				
Assessed							
Valuation	43,395,833		42,298,674		41,743,262		
Outstanding indebtedness,							
January 1,	2008		2009		2010		
G.O. Bonds	22,418,000		19,190,000		21,355,000		
Revenue Bonds	23,015,000		23,820,000		22,975,000		
Other	2,814,787		3,319,477		3,139,612		
Lease Purchase Principal	30,991		35,292		19,831		
Total	48,278,778		46,374,769		48,089,444		

*Tax rates are expressed in mills

Ed Cox
City Official Title:

Mayor

Page No.

Revised 5/08/08

⌘ Affidavit of Publication ⌘

STATE OF KANSAS, NEOSHO COUNTY, ss:

Rhonda Howerter, being first duly sworn,

deposes and says: That *she* is *Classified Manager* of *THE CHANUTE TRIBUNE*, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a daily basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Chanute, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive day, the first publication thereof being made as aforesaid on the 5 day of August 2010, with subsequent publications being made on the following dates:

_____, 2010 _____, 2010

_____, 2010 _____, 2010

Rhonda Howerter

Subscribed and sworn to and before me this 05 day of August, 2010

[Signature]
Notary Public

My commission expires: January 9, 2011

Printer's Fee \$ 206.08

Affidavit, Notary's Fee \$ 3.00

Additional Copies \$ _____

Total Publication Fees \$ 209.08

